

NORTH OGDEN CITY  
CITY

JUNE 30, 2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH OGDEN City for the fiscal year ending JUNE 30, 2008, 20\_\_ as approved and adopted by resolution or ordinance dated JUNE 12, 2007, 20\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

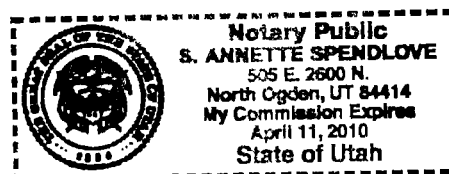
was held on JUNE 12, 2007, 20\_\_ for all budgetary funds.

Signed: Delvin M Cardenas  
(Budget Officer)

Subscribed and sworn to this 12th day

of JULY, 2007.

J. Annette Spendlove  
(Notary Public)



**NORTH OGDEN CITY**

**Fiscal Year 2007-2008**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	1,147,110	1,246,017	1,188,000
3120	Prior Years' Taxes - Delinquent	30,131	31,000	36,000
3130	General Sales & Use Taxes	1,589,846	1,456,071	1,637,541
3140	Franchise Taxes	948,219	759,347	901,995
3170	Fee-In-Lieu of Property Taxes	226,278	234,000	228,541
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	32,181	30,200	30,200
3220	Non-Business Licenses & Permits	-	-	-
3221	Building, Structures & Equipment	193,072	217,943	240,000
3225	Animal Licenses	16,570	17,250	16,750
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	-	-	-
3312	Public Safety - North View Fire Dept Admin. Fee	-	-	-
3318	FEMA Flood Reimbursement	-	-	-
3320	Federal Shared Revenue	-	-	-
3340	State Grants	25,194	8,000	8,000
3350	State Shared Revenue	-	-	-
3356	Class "C" Road Fund Allotment	530,225	510,000	550,000
3358	Liquor Fund Allotment	10,276	10,300	11,000
3370	Grants from Local Units:			

**NORTH OGDEN CITY**

**Fiscal Year 2007-2008**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	172,736	172,736	172,736
3411	Court Costs, Fees & Charges (Clerk)	700	-	2,200
3420	Public Safety	153,429	124,971	200,000
3430	Streets & Public Improvements	10,320	7,000	16,500
3440	Sanitation	-	-	-
3470	Parks & Public Property	-	-	-
3472	Swimming Pool Fees	233,463	338,826	338,826
3474	Recreation Fees	52,780	100,000	100,000
3480	Cemeteries	-	-	-
3490	Miscellaneous Services: City Celebration	27,813	18,000	18,000
	Miscellaneous Services: Traffic School	20,965	21,021	21,000
	Miscellaneous Services: Senior Center	-	-	-
	Miscellaneous Services: Misc. Revenue	-	2,000	-
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	178,698	176,000	181,000
3520	Forfeitures	-	-	-
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	203,234	149,700	205,000
3620	Rents & Concessions	25,373	24,400	25,300
3640	Sale of Fixed Assets - Compensation for Loss	-	20,000	-
3670	Sales of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-
	Miscellaneous Revenue	46,768	20,000	20,000
	Donations	-	-	-

## NORTH OGDEN CITY

Fiscal Year 2007-2008

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from: Fire Service Impact Fees	-	-	-
	Transfer from: General Capital Improvements	-	-	-
	Transfer from: RDA (payment on debt)	-	-	-
3830	Transfer from: Enterprise Funds	-	-	-
3840	Transfer from: Capital Improvements - Park Impact Fees	-	-	-
	Contribution from: Fire Service Impact Fees	20,783	-	20,000
	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	-	-
3890	Beg. General Fund Balance to be Appropriated	-	(16,933)	24,721
	<b>TOTAL REVENUES</b>	<b>5,896,164</b>	<b>5,677,849</b>	<b>6,193,309</b>

# NORTH OGDEN CITY

Fiscal Year 2007-2008

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	48,970	48,241	50,718
4120	Judicial			
4121	City & Precinct Courts	102,023	112,199	117,982
4123	District & Circuit Courts	-	-	-
4130	Executive & Central Staff Agencies	-	-	-
4140	Administrative Agencies	537,541	499,296	564,568
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	-	-	-
4145	Attorney	-	-	-
4150	Non-Departmental	201,409	272,694	214,127
4160	General Governmental Buildings	124,392	89,820	117,000
4170	Elections	10,039	-	31,000
4180	Planning & Zoning	131,955	131,797	171,030
4190	Education & Community Promotion	-	-	-
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1,489,547	1,485,389	1,586,342
4220	Fire Department	-	-	-
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	256,017	269,307	336,638
4250	Other Protective	-	-	-
4253	Animal Control & Regulation	51,822	66,065	63,592
4300	<b>PUBLIC HEALTH</b>			
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	-	265,802	-
4415	Class "C" Road Program	689,365	380,063	647,782
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	-	-	-
	Airport*	-	-	-
	Engineering	-	-	-

## NORTH OGDEN CITY

Fiscal Year 2007-2008

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			
4510	Parks & Park Areas	347,217	320,516	390,376
	Swimming Pool*	300,551	339,626	368,707
	Golf Course*	-	-	-
4560	Recreation & Culture	210,233	298,501	360,329
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4700	<b>DEBT SERVICE</b>			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to: RDA	-	6,023	-
	Transfer to: SID #3	-	-	-
	Transfer to: Capital Improvement Funds	523,000	466,400	510,000
	Transfer to: Enterprise Funds	-	-	-
	Transfer to: MBA	-	-	-
	Transfer to: Other Funds	-	-	-
4830	Contribution to: North View Fire Department	551,478	626,108	663,118
4840	Contribution to: Weber County Dispatch	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4872	Federal Revenue Sharing	-	-	-
	Grants	-		
4900	<b>MISCELLANEOUS</b>	-		
4880	<b>Appropriated Increase in Fund Balance</b>	-		
	<b>TOTAL EXPENDITURES</b>	<b>5,575,559</b>	<b>5,677,847</b>	<b>6,193,309</b>

# NORTH OGDEN CITY

Fiscal Year 2007-2008

## DEBT SERVICE FUND

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except enterprise)			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>			
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			
	<b>EXPENDITURES:</b>			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

# NORTH OGDEN CITY

Fiscal Year 2007-2008

## ENTERPRISE FUND : WATER, SEWER, STORM WATER, GARBAGE FUNDS

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,415,639	2,863,790	2,916,133
	Interest Earned	-	-	-
	Other: Connection Fee, Misc	121,882	919,674	109,950
	Debt Repayment from Other Funds	-	200,000	-
	Appropriate Retained Earnings	-	52,153	378,716
			-	-
	<b>TOTAL OPERATING REVENUE</b>	<b>2,537,521</b>	<b>4,035,617</b>	<b>3,404,799</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	580,288	600,164	620,653
	Contractual Services	833,143	843,200	848,194
	Materials & Supplies	193,373	506,238	364,133
	Professional & Technical	314,587	202,736	309,789
	Capital Improvements	-	462,786	983,268
	Depreciation	756,985	734,000	746,649
	Other: Misc.	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,678,376</b>	<b>3,349,124</b>	<b>3,872,686</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(140,855)</b>	<b>686,493</b>	<b>(467,887)</b>
	<b>NON-OPERATING REVENUE(EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Impact Fees	282,413	-	345,500
	Interest Income	-	-	-
	Transfer from: CIP Parks Impact Fee	-	-	122,387
	Sale of Assets	13,532	-	-
	Transfer from: General Fund	-	-	-
	Transfer to: General Capital Improvement Fund	-	-	-
	Contributions from: Other Cities	224,550	-	-
	Contributed Capital - Developers	1,094,263	-	-
	Contributed Capital - Retained Earnings		-	-
	<b>NET INCOME (LOSS)</b>	<b>1,473,903</b>	<b>686,493</b>	<b>-</b>



# NORTH OGDEN CITY

Fiscal Year 2007-2008

## CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	398,000	466,400	510,000
	Transfers from Enterprise Fund			
	Transfers from CDBG Housing Rehab			
	Transfers from Park Acquisition Fund			
	Transfers from Park Improvement Fund			
	Grant Income		262,500	17,000
	Impact Fees	250,380	385,650	150,000
	Misc. Revenue	5,804	-	-
	Interest Income	70,725		
	Donations	30,000	-	200,000
	Other Additions - Bond Proceeds (Net)	-		
	Appropriated Fund Balance	-	-	27,000
	<b>TOTAL REVENUES</b>	<b>754,909</b>	<b>1,114,550</b>	<b>904,000</b>
	<b>Beginning Fund Balance</b>	456,556	(76,496)	(68,639)
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>1,211,465</b>	<b>1,038,054</b>	<b>835,361</b>
	<b>EXPENDITURES:</b>			
	Capital Outlay	1,287,961	1,106,693	904,000
	Miscellaneous			
	Transfer to MBA	-	-	-
	Transfer to Enterprise Fund			
	<b>TOTAL EXPENDITURES</b>	<b>1,287,961</b>	<b>1,106,693</b>	<b>904,000</b>

# NORTH OGDEN CITY

Fiscal Year 2007-2008

## INTERNAL SERVICE FUND - MOTOR POOLS

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	489,182	412,721	374,162
	Miscellaneous	1,265	-	-
	Other: Sale of Assets	1,832	-	-
	Appropriate Fund Balance	-	538,601	461,862
	<b>TOTAL OPERATING REVENUE</b>	<b>492,279</b>	<b>951,322</b>	<b>836,024</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	110,697	116,218	134,982
	Contractual Services	451	7,800	7,000
	Materials & Supplies	184,332	224,000	222,730
	Professional & Technical	-	64,703	9,451
	Depreciation	183,344	268,657	298,657
	Other:	-	269,944	163,205
	<b>TOTAL OPERATING EXPENSES</b>	<b>478,824</b>	<b>951,322</b>	<b>836,025</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>13,455</b>	<b>-</b>	<b>-</b>
	<b>NON-OPERATING REVENUE(EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	-	-	-
	Operating Transfer from other funds:	-	-	-
	Contributions from:	-	-	-
	Operating Transfers to:	60,000	-	-
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>73,455</b>	<b>-</b>	<b>-</b>

# NORTH OGDEN CITY

Fiscal Year 2006-2007

## CDBG HOUSING REHABILITATION

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	-	-	-
	Grant Income	-	-	-
	Impact Fees	-	-	-
	Misc. Revenue	42,595	-	-
	Interest Income	-	-	-
	Other Additions	-	-	-
	Appropriated Fund Balance	-	-	-
		-	-	-
	<b>TOTAL REVENUES</b>	<b>42,595</b>	<b>-</b>	<b>-</b>
	<b>Beginning Fund Balance</b>	<b>9,413</b>	<b>52,008</b>	<b>52,008</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>52,008</b>	<b>52,008</b>	<b>52,008</b>
	<b>EXPENDITURES:</b>			
	Supplies	-	-	-
	Capital Outlay	-	-	-
	Miscellaneous	-	-	-
	Transfer to Capital Improvement Fund	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

NORTH OGDEN CITY			
Fiscal Year 2007-2008			
Transfers			
Tranfers In		Transfers Out	
<u>Fund</u>	<u>Amount</u>	<u>Fund</u>	<u>Amount</u>
Capital Projects	510,000	General Fund	510,000